

## CITY OF RAMSEY

### **-ENTERPRISE FUNDS-**

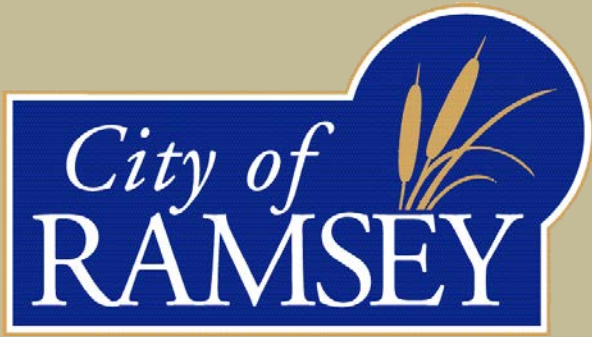
**Funds: Water Utility, Sewer Utility, Street Light Utility, Recycling Utility, Storm Water Utility**

# ADOPTED BUDGET

**For Fiscal Year 2014**



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# **WATER FUND**

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City of Ramsey 2014 Requested Water Utility Fund Budget

**WATER UTILITY FUND 601 - Budget Summary**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>REVENUES</b>					
Water Sales	\$ 1,535,767	\$ 1,697,192	\$ 1,961,606	\$ 1,640,103	\$ 1,916,525
Water Penalties	32,873	39,987	46,396	32,802	38,330
Credit Card Fee		(356)	(5,018)	(5,000)	(5,200)
Meter Installation	8,960	4,340	9,100	10,000	17,000
Water Meters	21,987	13,582	21,629	20,000	32,000
Water Connections Fees	7,625	4,365	3,400	4,000	3,800
Investment Earnings	258,468	173,674	150,000	120,000	120,000
Miscellaneous-Includes int on muni center	74,736	156,391	115,055	61,853	59,527
<b>TOTAL REVENUES</b>	<b>\$ 1,940,416</b>	<b>\$ 2,089,174</b>	<b>\$ 2,302,168</b>	<b>\$ 1,883,758</b>	<b>\$ 2,181,982</b>

**EXPENSES**

Personnel Services	\$ 247,086	\$ 287,427	\$ 269,985	\$ 260,035	\$ 335,430
Supplies	311,169	218,387	127,905	140,750	144,775
Other Services and Charges	197,806	242,301	220,290	246,300	239,950
<b>Other Financing Uses:</b>					
Depreciation	539,661	609,934	623,308	654,473	609,934
Transfer to Other Funds - Muni Debt		1,000,000			
Administrative Transfer	36,810	33,000	34,000	35,000	37,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,332,532</b>	<b>\$ 2,391,049</b>	<b>\$ 1,275,488</b>	<b>\$ 1,336,558</b>	<b>\$ 1,367,089</b>

**RETAINED EARNINGS**

Beginning Balance (Deficit)- 1/1	\$ 4,619,797	\$ 5,227,681	\$ 4,925,806	\$ 5,952,486	\$ 6,499,686
Operating Revenues	1,940,416	2,089,174	2,302,168	1,883,758	2,181,982
Operating EXPENSES	(1,332,532)	(2,391,049)	(1,275,488)	(1,336,558)	(1,367,089)
<b>Ending Balance (Deficit) - 12/31</b>	<b>\$ 5,227,681</b>	<b>\$ 4,925,806</b>	<b>\$ 5,952,486</b>	<b>\$ 6,499,686</b>	<b>\$ 7,314,579</b>

City of Ramsey 2014 Requested Water Utility Fund Budget

**WATER UTILITY FUND 601 - Revenues By Source**

Account Number & Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>WATER SALES</b>					
4652 Residential Water Sales	\$ 935,079	\$ 1,033,547	\$ 1,173,698	\$ 963,401	\$ 1,098,002
4653 Commercial Water Sales	600,688	663,645	787,908	676,702	818,523
4140 Credit Card Fees	-	(356)	(5,018)	(5,000)	(5,200)
4654 Residential Water Penalties	19,724	23,192	24,759	19,268	21,960
4654 Commercial Water Penalties	13,149	16,795	21,637	13,534	16,370
4655 Meter Installation	8,960	4,340	9,100	10,000	17,000
4656 Water meters	21,987	13,582	21,629	20,000	32,000
4657 Water Turn On/Off	7,625	4,365	3,400	4,000	3,800
<b>Total Water Sales</b>	<b>\$ 1,607,212</b>	<b>\$ 1,759,110</b>	<b>\$ 2,037,113</b>	<b>\$ 1,701,905</b>	<b>\$ 2,002,455</b>
<b>NON-OPERATING REVENUE</b>					
4701 Interest On Investments	258,468	173,674	150,000	120,000	120,000
4609 Miscellaneous Revenues	74,736	156,391	115,055	61,853	59,527
<b>Total Non-Operating Revenues</b>	<b>\$ 333,204</b>	<b>\$ 330,065</b>	<b>\$ 265,055</b>	<b>\$ 181,853</b>	<b>\$ 179,527</b>
<b>TOTAL WATER UTILITY FUND</b>	<b>\$ 1,940,416</b>	<b>\$ 2,089,175</b>	<b>\$ 2,302,168</b>	<b>\$ 1,883,758</b>	<b>\$ 2,181,982</b>

**WATER UTILITY FUND 601 - Revenue Notes**

<b>4011 Current Ad-Valorem Taxes</b>	-	-	-	-	-
20-Year Installment Payment on Muni Center Loan					
<b>4609/4702 Miscellaneous Revenues</b>	74,736	156,391	115,055	61,853	59,527
20-Year Installment Payment on Muni Center Loan					
<b>4652 Residential Water Sales</b>	935,079	1,033,547	1,173,698	963,401	1,098,002
<b>4653 Commercial Water Sales</b>	600,668	663,645	787,908	676,702	818,523
<b>4654 Residential Water Penalties</b>	19,724	23,192	24,759	19,268	21,960
Approximately 2% of projected annual billings					
<b>4654 Commercial Water Penalties</b>	13,149	16,795	21,637	13,534	16,370

City of Ramsey 2014 Requested Water Utility Fund Budget

WATER UTILITY FUND 601	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>WATER UTILITY FUND 601 - Expense Summary</b>					
Personnel Services	\$ 247,086	\$ 287,427	\$ 269,985	\$ 260,035	\$ 335,430
Supplies	311,169	218,387	127,905	140,750	144,775
Other Services and Charges	197,806	242,301	220,290	246,300	239,950
Other Financing Uses:					
Depreciation	539,661	609,934	623,308	654,473	609,934
Administrative Transfer	36,810	1,033,000	34,000	35,000	37,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,332,532</b>	<b>\$ 2,391,049</b>	<b>\$ 1,275,488</b>	<b>\$ 1,336,558</b>	<b>\$ 1,367,089</b>

City of Ramsey 2014 Requested Water Utility Fund Budget

WATER UTILITY FUND 601	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>WATER UTILITY FUND 601 - Expense Details</b>					
<b>PERSONNEL SERVICES</b>					
<b>Wages and Salaries -</b>					
6102 Full-Time Regular	\$ 178,338	\$ 198,402	\$ 187,641	\$ 173,233	\$ 220,647
6103 Full-Time Overtime	14,430	18,687	12,919	12,500	13,500
6105 Temporary Regular	9,334	11,978	10,052	17,000	18,500
6106 Temporary Overtime	27	27	-	-	-
<b>Total Wages and Salaries</b>	<b>\$ 202,129</b>	<b>\$ 229,094</b>	<b>\$ 210,612</b>	<b>\$ 202,733</b>	<b>\$ 252,647</b>
<b>Employer Contributions -</b>					
6121 PERA Contributions	\$ 13,379	\$ 15,575	\$ 14,974	\$ 13,069	\$ 18,317
6122 FICA/Medicare Contributions	15,069	16,994	16,384	15,677	19,538
6131 Group Insurance	10,651	19,571	21,196	21,120	37,508
6133 Workers' Comp - Premiums	5,858	6,193	6,819	7,436	7,420
<b>Total Employer Contributions</b>	<b>\$ 44,957</b>	<b>\$ 58,333</b>	<b>\$ 59,373</b>	<b>\$ 57,302</b>	<b>\$ 82,783</b>
<b>Total Personnel Services</b>	<b>\$ 247,086</b>	<b>\$ 287,427</b>	<b>\$ 269,985</b>	<b>\$ 260,035</b>	<b>\$ 335,430</b>
<b>SUPPLIES</b>					
<b>Office Supplies:</b>					
6208 Miscellaneous Office Supplies	\$ 635	\$ 368	\$ 51	\$ 1,000	\$ 1,000
<b>Total Office Supplies</b>	<b>\$ 635</b>	<b>\$ 368</b>	<b>\$ 51</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Operating Supplies:</b>					
6223 Gasoline	\$ 3,554	\$ 4,111	\$ 3,162	\$ 5,000	\$ 4,500
6225 Diesel Fuel	4,371	6,086	7,416	7,000	7,500
6229 Shop Materials	521	346	123	750	700
6231 Uniforms & Turn-Out Gear	763	1,234	724	1,500	1,575
6249 Miscellaneous Operating Supplies	14,846	9,998	14,814	13,000	14,000
<b>Total Operating Supplies</b>	<b>\$ 24,055</b>	<b>\$ 21,775</b>	<b>\$ 26,239</b>	<b>\$ 27,250</b>	<b>\$ 28,275</b>
<b>Repair and Maintenance Supplies:</b>					
6257 Other Vehicle Parts	\$ 2,749	\$ 2,317	\$ 1,188	\$ 2,500	\$ 2,500
6273 Utility Maintenance Supplies	60,924	67,618	72,401	75,000	80,000
<b>Total Repair &amp; Maintenance Supplies</b>	<b>\$ 63,673</b>	<b>\$ 69,935</b>	<b>\$ 73,589</b>	<b>\$ 77,500</b>	<b>\$ 82,500</b>
<b>Small Tools and Minor Equipment:</b>					
6281 Small Tools/Minor Equipment	\$ 210,571	\$ 110,325	\$ 14,603	\$ 15,000	\$ 13,000
<b>Total Small Tools/Minor Equip</b>	<b>\$ 210,571</b>	<b>\$ 110,325</b>	<b>\$ 14,603</b>	<b>\$ 15,000</b>	<b>\$ 13,000</b>
<b>Merchandise For Resale:</b>					
6292 Water Meters for Resale	\$ 12,235	\$ 15,984	\$ 13,423	\$ 20,000	\$ 20,000
<b>Total Merchandise For Resale</b>	<b>\$ 12,235</b>	<b>\$ 15,984</b>	<b>\$ 13,423</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 311,169</b>	<b>\$ 218,387</b>	<b>\$ 127,905</b>	<b>\$ 140,750</b>	<b>\$ 144,775</b>
<b>OTHER SERVICES AND CHARGES</b>					
<b>Professional Services</b>					
6315 Miscellaneous Professional Services	\$ 17,945	\$ 66,012	\$ 26,755	\$ 40,000	\$ 25,000
<b>Total Professional Services</b>	<b>\$ 17,945</b>	<b>\$ 66,012</b>	<b>\$ 26,755</b>	<b>\$ 40,000</b>	<b>\$ 25,000</b>
<b>Communication:</b>					
6322 Postage	\$ 1,525	\$ 1,335	\$ 1,024	\$ 2,000	\$ 1,700
6323 Cellular Phones	1,255	2,182	2,519	2,400	2,600
<b>Total Communication</b>	<b>\$ 2,780</b>	<b>\$ 3,517</b>	<b>\$ 3,543</b>	<b>\$ 4,400</b>	<b>\$ 4,300</b>
<b>Employee Reimbursements:</b>					
6335 Training	\$ 1,490	\$ 1,457	\$ 1,056	\$ 1,600	\$ 1,700
<b>Total Employee Reimbursements</b>	<b>\$ 1,490</b>	<b>\$ 1,457</b>	<b>\$ 1,056</b>	<b>\$ 1,600</b>	<b>\$ 1,700</b>
<b>Advertising and Publishing:</b>					
6352 General Notice and Public Information	\$ 164	\$ 559	\$ 154	\$ 600	\$ 500
<b>Total Advertising and Publishing</b>	<b>\$ 164</b>	<b>\$ 559</b>	<b>\$ 154</b>	<b>\$ 600</b>	<b>\$ 500</b>
<b>Insurance:</b>					
6361 General Liability/Property/Auto Insurance	\$ 16,618	\$ 22,693	\$ 19,259	\$ 24,000	\$ 28,800
<b>Total Insurance</b>	<b>\$ 16,618</b>	<b>\$ 22,693</b>	<b>\$ 19,259</b>	<b>\$ 24,000</b>	<b>\$ 28,800</b>
<b>Utilities:</b>					
6371 Electric Utilities	\$ 117,696	\$ 115,281	\$ 110,981	\$ 125,000	\$ 126,000
6372 Water/Irrigation	629	713	804	800	800
6373 Gas Utilities	2,011	3,814	2,148	4,000	3,000
6374 Refuse/Recycling	2,361	326	329	600	550
<b>Total Utilities</b>	<b>\$ 122,697</b>	<b>\$ 120,134</b>	<b>\$ 114,262</b>	<b>\$ 130,400</b>	<b>\$ 130,350</b>
<b>Repairs and Maintenance - Labor:</b>					
6381 Building and Structure Repair	\$ -	\$ 284	\$ -	\$ 500	\$ 1,500
6388 Other Vehicle Repair	1,309	-	-	-	-
<b>Total Repairs and Maintenance - Labor</b>	<b>\$ 1,309</b>	<b>\$ 284</b>	<b>\$ -</b>	<b>\$ 500</b>	<b>\$ 1,500</b>
<b>Rentals:</b>					
6415 Other Equipment	\$ 641	\$ -	\$ -	\$ -	\$ -
<b>Total Rentals</b>	<b>\$ 641</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



City of Ramsey 2014 Requested Water Utility Fund Budget

WATER UTILITY FUND 601	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>Miscellaneous:</b>					
6439 Other Miscellaneous	\$ 13,117	\$ 809	\$ 22,376	\$ 17,000	\$ 17,000
<b>Total Miscellaneous</b>	<b>\$ 13,117</b>	<b>\$ 809</b>	<b>\$ 22,376</b>	<b>\$ 17,000</b>	<b>\$ 17,000</b>
<b>Dues, Subscriptions and Registration Fees:</b>					
6451 Dues	\$ 522	\$ 700	\$ 1,089	\$ 800	\$ 800
<b>Total Dues, Subscriptions &amp; Reg Fees</b>	<b>\$ 522</b>	<b>\$ 700</b>	<b>\$ 1,089</b>	<b>\$ 800</b>	<b>\$ 800</b>
<b>Contracted Services:</b>					
6489 Other Contracted Services	\$ 20,523	\$ 26,136	\$ 31,796	\$ 27,000	\$ 30,000
<b>Total Contracted Services</b>	<b>\$ 20,523</b>	<b>\$ 26,136</b>	<b>\$ 31,796</b>	<b>\$ 27,000</b>	<b>\$ 30,000</b>
<b>Total Services and Charges</b>	<b>\$ 197,806</b>	<b>\$ 242,301</b>	<b>\$ 220,290</b>	<b>\$ 246,300</b>	<b>\$ 239,950</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 756,061</b>	<b>\$ 748,115</b>	<b>\$ 618,180</b>	<b>\$ 647,085</b>	<b>\$ 720,155</b>
6722 Depreciation	539,661	609,934	623,308	654,473	609,934
6820 Administrative Transfers	36,810	1,033,000	34,000	35,000	37,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,332,532</b>	<b>\$ 2,391,049</b>	<b>\$ 1,275,488</b>	<b>\$ 1,336,558</b>	<b>\$ 1,367,089</b>

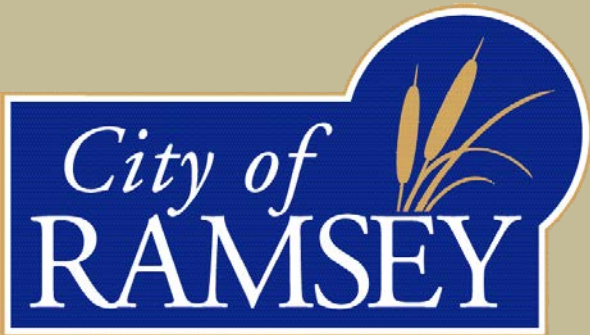
City of Ramsey 2014 Requested Water Utility Fund Budget

WATER UTILITY FUND 601	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>WATER UTILITY FUND 601 - Expense Notes</b>					
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Water Utility are reported in the General Fund.					
<b>6223 Gasoline</b>					
Gasoline costs for vehicles	3,554	4,111	3,162	5,000	4,500
<b>6225 Diesel</b>					
Diesel Fuel costs for vehicles	4,371	6,086	7,416	7,000	7,500
<b>6229 Shop Materials</b>					
Paint, Valves, etc.	521	346	123	750	700
<b>6231 Uniforms and Turn Out Gear</b>					
Uniforms	763	1,234	724	1,500	1,575
<b>6249 Miscellaneous Operating Supplies</b>					
Water Line Locator	14,846	9,998	14,814	13,000	14,000
Meter wire, staples, electrical tape, etc.					
<b>6257 Other Vehicle Parts</b>					
Miscellaneous Vehicle Parts	2,749	2,317	1,188	2,500	2,500
<b>6273 Utility Maintenance Supplies</b>					
Chemicals					
Hydrant Flags					
Valve box tops for repairs					
Replacement chemical pump	60,924	67,618	72,401	75,000	80,000
Other Supplies (batteries, meter seals, tubing, couplings)					
<b>6281 Small Tools/Minor Equipment</b>					
Miscellaneous tools	210,571	110,325	14,603	15,000	13,000
5-Year Meter Replacement Program based on \$205,000 year + 5% inflationary cost					
<b>6292 Water Meters For Resale</b>					
water meters, horns purchased for resale	12,235	15,984	13,426	20,000	20,000
<b>6315 Miscellaneous Professional Services</b>					
Consulting Services on County Road Projects				20,000	10,000
Comprehensive Water System Study			14,000		
Mapping updates, Well Tests, NE Water Ext	17,945	66,012	12,755	20,000	15,000
	17,945	66,012	26,755	40,000	25,000
<b>6322 Postage</b>					
Miscellaneous mailings, certifications, etc.	1,525	1,335	1,024	2,000	1,700
Drinking Water Mailing					
<b>6323 Cell Phones</b>					
Cell phone charges.	1,255	2,182	2,519	2,400	2,600
<b>6335 Training</b>					
	1,490	1,457	1,056	1,600	1,700
<b>6352 General Notices and Public Information</b>					
Water Rating Report	164	559	154	600	500
<b>6361 General Liability Property Auto Insurance</b>					
Share of applicable insurance coverage.	16,618	22,693	19,259	24,000	28,800
<b>6371 Electric Utilities</b>					
Pump-house 1 & 2					
Water Tower 1&2					
Wells #1-5					
1/4 cost related to PW building	117,620	115,281	110,981	125,000	126,000
<b>6372 Water/Irrigation</b>					
	629	713	804	800	800

City of Ramsey 2014 Requested Water Utility Fund Budget

WATER UTILITY FUND 601	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
PW Municipal Sewer/Water Charges					
<b>6373 Gas Utilities</b>	2,011	3,814	2,148	4,000	3,000
PW Municipal Natural Gas Charges					
<b>6374 Refuse/Recycling</b>	2,361	326	329	600	550
PW Municipal Refuse/Recycling Charges					
<b>6381 Building and Structure Repair</b>	-	284	-	500	1,500
Miscellaneous repairs					
<b>6415 Other Equipment Repairs</b>	641	-	-	-	-
Miscellaneous repairs					
<b>6439 Other Miscellaneous</b>					
Water Appropriation Fee	13,117	809	22,376	14,000	17,000
License Tabs, Taxes, Etc.	13,117	809	22,376	14,000	17,000
<b>6451 Dues</b>					
Water Works Operators Dues	522	700	1,089	800	800
<b>6489 Other Contracted Services</b>					
Utility Billing Contract, water testing	20,523	26,136	31,796	32,000	32,000
<b>6722 Depreciation</b>					
Current Year Depreciation	433,282	479,281	507,613	507,613	480,953
Water Tower #2	29,100	29,100	29,100	29,100	30,045
Utility Truck Replace #629 (1/2 cost) 10 year life	1,750	1,750	1,750	1,750	-
Water Lines Installed by Developers & Tower #3	66,016	47,000	75,332	106,497	90,646
Line Locator	500	500	500	500	400
1-Ton Truck with Utility Box	4,700	4,700	4,700	4,700	3,940
4x4 3/4 ton truck (10 year life)	3,000	3,000	3,000	3,000	2,741
Back Hoe	1,313	1,313	1,313	1,313	1,209
	<u>539,661</u>	<u>566,644</u>	<u>623,308</u>	<u>654,473</u>	<u>609,934</u>
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	36,810	33,000	34,000	35,000	37,000
Transfer for Muni Debt		1,000,000			
	<u>36,810</u>	<u>1,033,000</u>	<u>34,000</u>	<u>35,000</u>	<u>37,000</u>

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# **SEWER FUND**

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City of Ramsey 2014 Requested Sewer Utility Fund Budget

**SEWER UTILITY FUND 602 - Budget Summary**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>REVENUES</b>					
Sewer Charges	\$ 1,213,231	\$ 1,168,449	\$ 1,256,895	\$ 1,236,438	\$ 1,282,386
Credit Card Fees	-	132	(3,482)	(4,000)	(4,200)
Sewer Penalties	27,939	33,937	31,959	24,729	25,647
SAC - Permit Revenue	2,077	846	7,852	1,000	4,000
Investment Earnings	194,914	118,627	50,000	40,000	35,000
Miscellaneous-Int on Muni Loan	68,362	52,802	49,665	18,546	18,546
<b>TOTAL REVENUES</b>	<b>\$ 1,506,523</b>	<b>\$ 1,374,793</b>	<b>\$ 1,392,889</b>	<b>\$ 1,316,713</b>	<b>\$ 1,361,379</b>
<b>EXPENSES</b>					
Personnel Services	\$ 53,295	\$ 82,479	\$ 78,763	\$ 114,505	\$ 140,476
Supplies	12,655	18,292	8,713	13,000	13,900
Other Services and Charges	596,737	608,504	624,074	641,752	671,970
Other Financing Uses:					
Depreciation	438,866	440,045	497,434	512,357	440,041
Administrative Transfer	26,000	27,000	28,000	29,000	31,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,127,553</b>	<b>\$ 1,176,320</b>	<b>\$ 1,236,984</b>	<b>\$ 1,310,614</b>	<b>\$ 1,297,387</b>
<b>RETAINED EARNINGS</b>					
Beginning Balance (Deficit) - 1/1	\$ 2,550,731	\$ 2,929,701	\$ 3,128,174	\$ 3,284,079	\$ 3,290,178
Operating Revenues	1,506,523	1,374,793	1,392,889	1,316,713	1,361,379
Operating EXPENSES	(1,127,553)	(1,176,320)	(1,236,984)	(1,310,614)	(1,297,387)
<b>Ending Balance (Deficit) - 12/31</b>	<b>\$ 2,929,701</b>	<b>\$ 3,128,174</b>	<b>\$ 3,284,079</b>	<b>\$ 3,290,178</b>	<b>\$ 3,354,170</b>

City of Ramsey 2014 Requested Sewer Utility Fund Budget

**SEWER UTILITY FUND 602 - Revenues By Source**

Account Number & Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>SEWER CHARGES</b>					
4356 SAC - Permit Revenue	\$ 2,077	\$ 846	\$ 7,852	\$ 1,000	\$ 4,000
4661 Residential Sewer Charges	908,108	850,409	947,895	925,057	970,818
4662 Commercial Sewer Charges	305,123	318,040	309,000	311,381	311,568
4140 Credit Card Fees	-	132	(3,482)	(4,000)	(4,200)
4663 Residential Sewer Penalties	17,850	25,391	25,731	18,501	19,416
4663 Commercial Sewer Penalties	10,089	8,546	6,228	6,228	6,231
<b>Total Sewer Charges</b>	<b>\$ 1,243,247</b>	<b>\$ 1,203,364</b>	<b>\$ 1,293,224</b>	<b>\$ 1,258,167</b>	<b>\$ 1,307,833</b>
<b>NON-OPERATING REVENUES</b>					
4701 Interest On Investments	\$ 194,914	\$ 118,627	\$ 50,000	\$ 40,000	\$ 35,000
4609 Miscellaneous Revenues	68,362	52,802	49,665	18,546	18,546
<b>Total Non-Operating Revenues</b>	<b>\$ 263,276</b>	<b>\$ 171,429</b>	<b>\$ 99,665</b>	<b>\$ 58,546</b>	<b>\$ 53,546</b>
<b>TOTAL SEWER UTILITY FUND</b>	<b>\$ 1,506,523</b>	<b>\$ 1,374,793</b>	<b>\$ 1,392,889</b>	<b>\$ 1,316,713</b>	<b>\$ 1,361,379</b>

**SEWER UTILITY FUND 602 - Revenue Notes**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>4356 SAC-Permit Revenue</b>					
1% of MWCC SAC Charges	2,077	846	7,852	1,000	4,000
<b>4609/4702 Miscellaneous Revenues</b>					
20-Year Install Payment on Muni Center Loan & SA Adj	68,362	52,802	49,665	18,546	18,546
<b>4661 Residential Sewer Charges</b>					
	908,108	850,409	947,895	925,057	970,818
<b>4662 Commercial Sewer Charges</b>					
	305,123	318,040	309,000	311,381	311,568
<b>4663 Residential Sewer Penalties</b>					
Approximately 2% of projected annual billings	17,850	25,391	25,731	18,501	19,416
<b>4663 Commercial Sewer Penalties</b>					
Approximately 2% of projected annual billings	10,089	8,546	6,228	6,228	6,231



City of Ramsey 2014 Requested Sewer Utility Fund Budget

SEWER UTILITY FUND 602	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>SEWER UTILITY FUND 602 - Expense Summary</b>					
Personnel Services	\$ 53,295	\$ 82,479	\$ 78,763	\$ 114,505	\$ 140,476
Supplies	12,655	18,292	8,713	13,000	13,900
Other Services and Charges	596,737	608,504	624,074	641,752	671,970
Other Financing Uses:					
Depreciation	438,866	440,045	497,434	512,357	440,041
Administrative Transfer	26,000	27,000	28,000	29,000	31,000
<b>TOTAL EXPENSES</b>	<b>\$ 1,127,553</b>	<b>\$ 1,176,320</b>	<b>\$ 1,236,984</b>	<b>\$ 1,310,614</b>	<b>\$ 1,297,387</b>

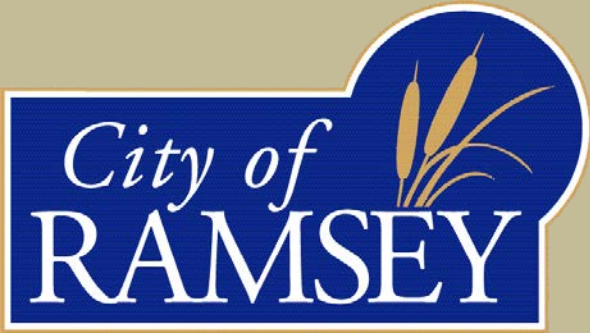
City of Ramsey 2014 Requested Sewer Utility Fund Budget

SEWER UTILITY FUND 602		2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>SEWER UTILITY FUND 602 - Expense Details</b>						
<b>PERSONNEL SERVICES</b>						
<b>Wages and Salaries -</b>						
6102	Full-Time Regular	\$ 42,882	\$ 64,876	\$ 63,495	\$ 87,996	\$ 111,493
6103	Full-Time Overtime	316	1,529	1,015	2,000	2,000
6105	Temporary Regular	2,541	4,152	2,611	5,500	5,800
<b>Total Wages and Salaries</b>		<b>\$ 45,739</b>	<b>\$ 70,557</b>	<b>\$ 67,121</b>	<b>\$ 95,496</b>	<b>\$ 119,293</b>
<b>Employer Contributions -</b>						
6121	PERA Contributions	\$ 3,025	\$ 4,783	\$ 3,000	\$ 7,830	\$ 8,649
6122	FICA/Medicare Contributions	3,344	5,163	6,469	8,640	9,299
6133	Workers' Comp - Premiums	1,187	1,976	2,173	2,539	3,235
<b>Total Employer Contributions</b>		<b>\$ 7,556</b>	<b>\$ 11,922</b>	<b>\$ 11,642</b>	<b>\$ 19,009</b>	<b>\$ 21,183</b>
<b>Total Personnel Services</b>		<b>\$ 53,295</b>	<b>\$ 82,479</b>	<b>\$ 78,763</b>	<b>\$ 114,505</b>	<b>\$ 140,476</b>
<b>SUPPLIES</b>						
<b>Operating Supplies:</b>						
6225	Diesel Fuel	\$ 421	\$ 2,149	\$ 1,043	\$ 2,500	\$ 3,500
6249	Miscellaneous Operating Supplies	11,234	8,148	6,634	8,000	8,000
<b>Total Operating Supplies</b>		<b>\$ 11,655</b>	<b>\$ 10,297</b>	<b>\$ 7,677</b>	<b>\$ 10,500</b>	<b>\$ 11,500</b>
<b>Repair and Maintenance Supplies:</b>						
6275	Other Equipment Parts	\$ 1,000	\$ 7,995	\$ 1,036	\$ 2,500	\$ 2,400
<b>Total Repair &amp; Maintenance Supplies</b>		<b>\$ 1,000</b>	<b>\$ 7,995</b>	<b>\$ 1,036</b>	<b>\$ 2,500</b>	<b>\$ 2,400</b>
<b>TOTAL SUPPLIES</b>		<b>\$ 12,655</b>	<b>\$ 18,292</b>	<b>\$ 8,713</b>	<b>\$ 13,000</b>	<b>\$ 13,900</b>
<b>OTHER SERVICES AND CHARGES</b>						
<b>Professional Services</b>						
6315	Miscellaneous Professional Services	\$ -	\$ 1,278	\$ 31,079	\$ 10,000	\$ 9,000
<b>Total Professional Services</b>		<b>\$ -</b>	<b>\$ 1,278</b>	<b>\$ 31,079</b>	<b>\$ 10,000</b>	<b>\$ 9,000</b>
<b>Employee Reimbursements:</b>						
6335	Training	\$ 1,537	\$ 950	\$ 646	\$ 1,500	\$ 1,400
<b>Total Employee Reimbursements</b>		<b>\$ 1,537</b>	<b>\$ 950</b>	<b>\$ 646</b>	<b>\$ 1,500</b>	<b>\$ 1,400</b>
<b>Insurance:</b>						
6361	General Liability/Property/Auto Insurance	\$ 8,066	\$ 7,772	\$ 6,758	\$ 9,500	\$ 11,400
<b>Total Insurance</b>		<b>\$ 8,066</b>	<b>\$ 7,772</b>	<b>\$ 6,758</b>	<b>\$ 9,500</b>	<b>\$ 11,400</b>
<b>Utilities:</b>						
6371	Electric Utilities	\$ 6,520	\$ 8,942	\$ 9,227	\$ 9,500	\$ 11,500
6372	Water/Irrigation					
6373	Gas Utilities	2,011	1,681	1,202	2,400	1,600
6374	Refuse/Recycling	315	326	329	500	500
6377	Sewer Service (MCES)	558,568	565,185	541,073	584,352	613,570
<b>Total Utilities</b>		<b>\$ 567,414</b>	<b>\$ 576,134</b>	<b>\$ 551,831</b>	<b>\$ 596,752</b>	<b>\$ 627,170</b>
<b>Contracted Services:</b>						
6489	Other Contracted Services	\$ 19,720	\$ 22,370	\$ 33,760	\$ 24,000	\$ 23,000
<b>Total Contracted Services</b>		<b>19,720</b>	<b>22,370</b>	<b>33,760</b>	<b>24,000</b>	<b>23,000</b>
<b>Total Services and Charges</b>		<b>\$ 596,737</b>	<b>\$ 608,504</b>	<b>\$ 624,074</b>	<b>\$ 641,752</b>	<b>\$ 671,970</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$ 662,687</b>	<b>\$ 709,275</b>	<b>\$ 711,550</b>	<b>\$ 769,257</b>	<b>\$ 826,346</b>
<b>Depreciation and Administrative Transfers:</b>						
6722	Depreciation	438,866	440,045	497,434	512,357	440,041
6820	Administrative Transfers	26,000	27,000	28,000	29,000	31,000
<b>TOTAL EXPENSES</b>		<b>\$ 1,127,553</b>	<b>\$ 1,176,320</b>	<b>\$ 1,236,984</b>	<b>\$ 1,310,614</b>	<b>\$ 1,297,387</b>

**City of Ramsey 2014 Requested Sewer Utility Fund Budget**

SEWER UTILITY FUND 602	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>SEWER UTILITY FUND 602 - Expense Notes</b>					
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Sewer Utility are reported in the General Fund.					
<b>6225 Diesel Fuel</b>					
Diesel Fuel for vehicles.	421	2,149	1,043	2,500	3,500
<b>6249 Miscellaneous Operating Supplies</b>					
Miscellaneous operating supplies.	11,234	8,148	6,634	8,000	8,000
<b>6275 Other Equipment Parts.</b>					
Miscellaneous Repair Parts.	1,000	7,995	1,036	2,500	2,400
<b>6315 Miscellaneous Professional Services</b>					
Comprehensive Sewer Plan/Comp Plan	-	-	11,000	-	-
Sewer Study	-	1,278	20,079	10,000	9,000
	-	1,278	31,079	10,000	9,000
<b>6335 Training</b>					
Miscellaneous training	1,537	950	646	1,500	1,400
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	8,066	7,772	6,758	9,500	11,400
<b>6371 Electric Utilities</b>					
Lift Station electric service.	6,520	8,942	9,227	9,500	11,500
<b>6373 Gas Utilities</b>					
Gas Service at Public Works Site	2,011	1,681	1,202	2,400	1,600
<b>6374 Refuse/Recycling</b>					
Dumpster Charges at Public Works Site	315	326	329	500	500
<b>6377 Sewer Service</b>					
Metropolitan Council Environmental Services (MCES)	558,568	565,185	541,073	584,352	613,570
<b>6489 Other Contracted Services</b>					
Misc Contracted Services/Gopher State	7,751	11,189	22,847	12,000	11,000
Contract - Utility Billing	11,969	11,181	10,913	12,000	12,000
	19,720	22,370	33,760	24,000	23,000
<b>6722 Depreciation</b>					
Current Year Depreciation	415,866	385,227	434,434	434,434	379,919
Sewer Lines Installed by Developers		31,818	40,000	54,923	45,000
Utility Truck Replace #629 (1/2 cost) 10 year life	1,750	1,750	1,750	1,750	1,209
Jet Vac Truck 12 year Life	21,250	21,250	21,250	21,250	13,913
	438,866	440,045	497,434	512,357	440,041
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	26,000	27,000	28,000	29,000	31,000
	26,000	27,000	28,000	29,000	31,000

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# **STREET LIGHTING FUND**

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City of Ramsey 2014 Requested Street Light Utility Fund Budget

**STREET LIGHT UTILITY FUND 603 - Budget Summary**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Requested</b>
<b>REVENUES</b>					
Street Light Charges	\$ 170,786	\$ 173,058	\$ 173,770	\$ 173,000	\$ 181,094
Credit Card Fee	\$ -	\$ 24	\$ (437)	\$ (500)	\$ (900)
Operation & Maintenance - Developer	3,690	360	360	360	360
Street Light Penalties	4,796	5,408	5,430	5,400	5,600
Investment Earnings	41,462	27,326	20,000	15,000	14,000
Miscellaneous	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 220,734</b>	<b>\$ 206,176</b>	<b>\$ 199,123</b>	<b>\$ 193,260</b>	<b>\$ 200,154</b>
<b>EXPENSES</b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Other Services and Charges	127,531	131,930	133,206	135,328	131,000
Other Financing Uses:	-	-	-	-	-
Depreciation	30,837	31,828	33,997	35,012	31,225
Administrative Transfer	12,500	13,000	14,000	15,000	16,000
<b>TOTAL EXPENSES</b>	<b>\$ 170,868</b>	<b>\$ 176,758</b>	<b>\$ 181,203</b>	<b>\$ 185,340</b>	<b>\$ 178,225</b>
<b>RETAINED EARNINGS</b>					
Beginning Balance (Deficit)- 1/1	\$ 688,109	\$ 737,975	\$ 767,393	\$ 785,313	\$ 793,233
Operating Revenues	220,734	206,176	199,123	193,260	200,154
Operating EXPENSES	(170,868)	(176,758)	(181,203)	(185,340)	(178,225)
<b>Ending Balance (Deficit)- 12/31</b>	<b>\$ 737,975</b>	<b>\$ 767,393</b>	<b>\$ 785,313</b>	<b>\$ 793,233</b>	<b>\$ 815,162</b>

City of Ramsey 2014 Requested Street Light Utility Fund Budget

**STREET LIGHT UTILITY FUND 603 - Revenues By Source**

Account Number & Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STREET LIGHT CHARGES</b>					
4681 Street Light Charges					
Subdivision	\$ 126,610	\$ 128,562	\$ 129,215	\$ 129,000	\$ 135,517
Priority	44,176	44,496	44,555	44,000	45,577
4140 Credit Card Fees		24	(437)	(500)	(900)
4682 Street Light O&M Charges	3,690	360	360	360	360
4683 Penalties - Street Light Charges	4,796	5,408	5,430	5,400	5,600
<b>Total Street Light Charges</b>	<b>\$ 179,272</b>	<b>\$ 178,850</b>	<b>\$ 179,123</b>	<b>\$ 178,260</b>	<b>\$ 186,154</b>
<b>NON-OPERATING REVENUES</b>					
4701 Interest On Investments	41,462	27,326	20,000	15,000	14,000
4609 Miscellaneous Revenues	-	-	-	-	-
<b>Total Non-Operating Revenues</b>	<b>\$ 41,462</b>	<b>\$ 27,326</b>	<b>\$ 20,000</b>	<b>\$ 15,000</b>	<b>\$ 14,000</b>
<b>TOTAL STREET LIGHT UTILITY FUND</b>	<b>\$ 220,734</b>	<b>\$ 206,176</b>	<b>\$ 199,123</b>	<b>\$ 193,260</b>	<b>\$ 200,154</b>

**STREET LIGHT UTILITY FUND 603 - Revenue Notes**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>4681 - Street Light Charges</b>					
SUBDIVISION:					
(new subdivisions)	126,610	128,562	129,215	129,000	135,517
Minimum 14.00/quarter (Pine Cove)(6 Accounts)					
PRIORITY:	44,176	44,496	44,555	44,000	45,577
<b>4682 - Street Light O&amp;M Charges</b>					
O&M Developer Contributions (1 of 3 years)	3,690	360	360	360	360
<b>4683 - Street Light Penalties</b>					
Approximately 2% of projected annual billings	4,796	5,408	5,430	5,400	5,600



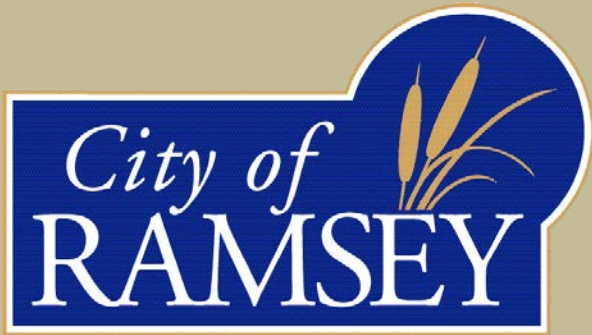
City of Ramsey 2014 Requested Street Light Utility Fund Budget

STREET LIGHT UTILITY FUND 603	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STREET LIGHT UTILITY FUND 603 - Expense Summary</b>					
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-
Other Services and Charges	127,531	131,930	133,206	135,328	131,000
Other Financing Uses:					
Depreciation	30,837	31,828	33,997	35,012	31,225
Administrative Transfer	12,500	13,000	14,000	15,000	16,000
<b>TOTAL EXPENSES</b>	<b>\$ 170,868</b>	<b>\$ 176,758</b>	<b>\$ 181,203</b>	<b>\$ 185,340</b>	<b>\$ 178,225</b>

City of Ramsey 2014 Requested Street Light Utility Fund Budget

STREET LIGHT UTILITY FUND 603	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STREET LIGHT UTILITY FUND 603 - Expense Detail</b>					
<b>PERSONNEL SERVICES</b>					
Wages and Salaries -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Wages and Salaries</b>	-	-	-	-	-
Other Gross Earnings -	-	-	-	-	-
<b>Total Other Gross Earnings</b>	-	-	-	-	-
Employer Contributions -	-	-	-	-	-
<b>Total Employer Contributions</b>	-	-	-	-	-
<b>Total Personnel Services</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUPPLIES</b>					
Office Supplies:					
<b>Total Office Supplies</b>	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Supplies:					
<b>Total Operating Supplies</b>	-	-	-	-	-
Repair and Maintenance Supplies:					
<b>Total Repair and Maintenance Supplies</b>	-	-	-	-	-
Small Tools and Minor Equipment:					
<b>Total Small Tools/Minor Equip</b>	-	-	-	-	-
Merchandise For Resale:					
<b>Total Merchandise For Resale</b>	-	-	-	-	-
<b>TOTAL SUPPLIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>OTHER SERVICES AND CHARGES</b>					
Utilities:					
6371 Electric Utilities	\$ 115,562	\$ 120,683	\$ 122,292	\$ 123,000	\$ 120,000
<b>Total Utilities</b>	115,562	120,683	122,292	123,000	120,000
Contracted Services:					
6489 Other Contracted Services	11,969	11,247	10,914	12,328	11,000
<b>Total Contracted Services</b>	11,969	11,247	10,914	12,328	11,000
<b>Total Services and Charges</b>	127,531	131,930	133,206	135,328	131,000
<b>TOTAL OPERATING EXPENSES</b>	127,531	131,930	133,206	135,328	131,000
6722 Depreciation	30,837	31,828	33,997	35,012	31,225
6820 Administrative Transfers	12,500	13,000	14,000	15,000	16,000
<b>TOTAL EXPENSES</b>	\$ 170,868	\$ 176,758	\$ 181,203	\$ 185,340	\$ 178,225

<b>STREET LIGHT UTILITY FUND 603 - Expense Notes</b>					
<b>6371 Electric Utilities</b>					
SUBDIVISION	115,562	120,683	122,292	123,000	120,000
<b>6489 Other Contracted Services</b>					
Contract - Utility Billing	11,969	11,247	10,914	12,328	11,000
	11,969	11,247	10,914	12,328	11,000
<b>6722 Depreciation</b>					
Current Year Depreciation	30,837	31,828	33,997	35,012	31,225
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	12,500	13,000	14,000	15,000	16,000



# **RECYCLING FUND**

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City of Ramsey 2014 Requested Recycling Utility Fund Budget

**RECYCLING UTILITY FUND 604 - Budget Summary**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Requested</b>
<b>REVENUES</b>					
Intergovernmental - Grants	\$ 49,873	\$ 50,279	\$ 50,165	\$ 71,505	\$ 65,505
Recycling Charges	285,522	287,600	288,037	287,000	294,705
Credit Card Fees	-	18	(608)	(500)	(800)
Recycling Penalties	7,846	8,214	8,231	8,200	8,464
Investment Earnings	2,313	2,389	200	200	150
Miscellaneous	1,249	1,394	697	-	-
<b>TOTAL REVENUES</b>	<b>\$ 346,803</b>	<b>\$ 349,894</b>	<b>\$ 346,722</b>	<b>\$ 366,405</b>	<b>\$ 368,024</b>
<b>EXPENSES</b>					
Personnel Services	\$ 6,764	\$ 4,636	\$ 6,070	\$ 6,252	\$ 5,959
Supplies	7,690	5,638	5,090	7,000	10,000
Other Services and Charges	293,207	292,672	291,787	318,250	333,400
Other Financing Uses:					
Depreciation	-	-	-	-	-
Administrative Transfer	7,000	8,000	8,500	9,000	9,500
<b>TOTAL EXPENSES</b>	<b>\$ 314,661</b>	<b>\$ 310,946</b>	<b>\$ 311,447</b>	<b>\$ 340,502</b>	<b>\$ 358,859</b>
<b>RETAINED EARNINGS</b>					
Beginning Balance (Deficit) - 1/1	\$ 134,579	\$ 166,721	\$ 205,669	\$ 240,944	\$ 266,847
Operating Revenues	346,803	349,894	346,722	366,405	368,024
Operating EXPENSES	(314,661)	(310,946)	(311,447)	(340,502)	(358,859)
<b>Ending Balance (Deficit) - 12/31</b>	<b>\$ 166,721</b>	<b>\$ 205,669</b>	<b>\$ 240,944</b>	<b>\$ 266,847</b>	<b>\$ 276,012</b>

**City of Ramsey 2014 Requested Recycling Utility Fund Budget**

**RECYCLING UTILITY FUND 604 - Revenues By Source**

Account Number & Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>RECYCLING CHARGES</b>					
4287 County Grants	\$ 49,873	\$ 50,279	\$ 50,165	\$ 71,505	\$ 65,505
4671 Recycling Charges	285,522	287,600	288,037	287,000	294,705
4140 Credit Card Fee	-	18	(608)	(500)	(800)
4672 Penalties - Recycling Charges	7,846	8,214	8,231	8,200	8,464
<b>Total Recycling Charges</b>	<b>\$ 343,241</b>	<b>\$ 346,111</b>	<b>\$ 345,825</b>	<b>\$ 366,205</b>	<b>\$ 367,874</b>
<b>NON-OPERATING REVENUES</b>					
4701 Interest On Investments	\$ 2,313	\$ 2,389	\$ 200	\$ 200	\$ 150
4609 Miscellaneous Revenues	1,249	1,394	697	-	-
<b>Total Non-Operating Revenues</b>	<b>\$ 3,562</b>	<b>\$ 3,783</b>	<b>\$ 897</b>	<b>\$ 200</b>	<b>\$ 150</b>
<b>TOTAL RECYCLING UTILITY FUND</b>	<b>\$ 346,803</b>	<b>\$ 349,894</b>	<b>\$ 346,722</b>	<b>\$ 366,405</b>	<b>\$ 368,024</b>

**RECYCLING UTILITY FUND 604 - Revenues Notes**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>4287 County Grants</b>					
SCORE Reimbursement	49,873	50,279	50,165	71,505	65,505
<b>4671 Recycling Charges</b>					
Minimum \$7.31/quarter	285,522	287,600	288,037	287,000	294,705
<b>4672 Recycling Penalties</b>					
Approximately 2% of projected annual billings	7,846	8,214	8,237	8,200	8,464

City of Ramsey 2014 Requested Recycling Utility Fund Budget

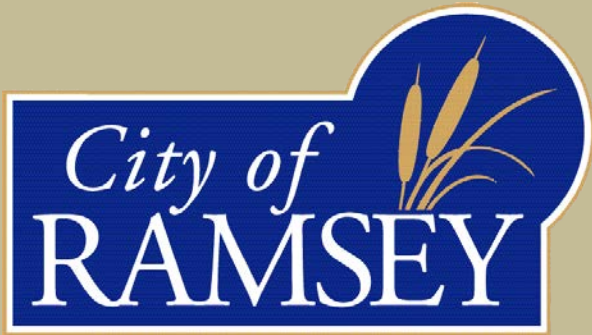
RECYCLING UTILITY FUND 604	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>RECYCLING UTILITY FUND 604 - Expense Summary</b>					
Personnel Services	\$ 6,764	\$ 4,636	\$ 6,070	\$ 6,252	\$ 5,959
Supplies	7,690	5,638	5,090	7,000	10,000
Other Services and Charges	293,207	292,672	291,787	318,250	333,400
Other Financing Uses:					
Administrative Transfer	7,000	8,000	8,500	9,000	9,500
<b>TOTAL EXPENSES</b>	<b>\$ 314,661</b>	<b>\$ 310,946</b>	<b>\$ 311,447</b>	<b>\$ 340,502</b>	<b>\$ 358,859</b>

City of Ramsey 2014 Requested Recycling Utility Fund Budget

RECYCLING UTILITY FUND 604	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>RECYCLING UTILITY FUND 604 - Expense Detail</b>					
<b>PERSONNEL SERVICES</b>					
<b>Wages and Salaries -</b>					
6102 Full-Time Regular	\$ 5,183	\$ 3,620	\$ 4,764	\$ 5,343	\$ 5,160
6103 Full-Time Overtime	768	452	560	-	-
<b>Total Wages and Salaries</b>	<b>\$ 5,951</b>	<b>\$ 4,072</b>	<b>\$ 5,324</b>	<b>\$ 5,343</b>	<b>\$ 5,160</b>
<b>Employer Contributions -</b>					
6121 PERA Contributions	\$ 419	\$ 293	\$ 392	\$ 393	\$ 374
6122 FICA/Medicare Contributions	369	255	329	423	395
6133 Workers' Comp - Premiums	25	16	25	93	30
<b>Total Employer Contributions</b>	<b>\$ 813</b>	<b>\$ 564</b>	<b>\$ 746</b>	<b>\$ 909</b>	<b>\$ 799</b>
<b>Total Personnel Services</b>	<b>\$ 6,764</b>	<b>\$ 4,636</b>	<b>\$ 6,070</b>	<b>\$ 6,252</b>	<b>\$ 5,959</b>
<b>SUPPLIES</b>					
<b>Operating Supplies-</b>					
6249 Misc. Operating Supplies	\$ 7,690	\$ 5,638	\$ 5,090	\$ 7,000	\$ 10,000
<b>Total Operating Supplies</b>	<b>\$ 7,690</b>	<b>\$ 5,638</b>	<b>\$ 5,090</b>	<b>\$ 7,000</b>	<b>\$ 10,000</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 7,690</b>	<b>\$ 5,638</b>	<b>\$ 5,090</b>	<b>\$ 7,000</b>	<b>\$ 10,000</b>
<b>OTHER SERVICES AND CHARGES</b>					
<b>Communication:</b>					
6322 Postage	\$ 181	\$ 175	\$ 189	\$ 250	\$ 200
<b>Total Communication</b>	<b>\$ 181</b>	<b>\$ 175</b>	<b>\$ 189</b>	<b>\$ 250</b>	<b>\$ 200</b>
<b>Contracted Services:</b>					
6489 Other Contracted Services	\$ 293,026	\$ 292,497	\$ 291,598	\$ 318,000	\$ 333,200
<b>Total Contracted Services</b>	<b>\$ 293,026</b>	<b>\$ 292,497</b>	<b>\$ 291,598</b>	<b>\$ 318,000</b>	<b>\$ 333,200</b>
<b>Total Services and Charges</b>	<b>\$ 293,207</b>	<b>\$ 292,672</b>	<b>\$ 291,787</b>	<b>\$ 318,250</b>	<b>\$ 333,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 307,661</b>	<b>\$ 302,946</b>	<b>\$ 302,947</b>	<b>\$ 331,502</b>	<b>\$ 349,359</b>
6820 Administrative Transfers	7,000	8,000	8,500	9,000	9,500
<b>TOTAL EXPENSES</b>	<b>\$ 314,661</b>	<b>\$ 310,946</b>	<b>\$ 311,447</b>	<b>\$ 340,502</b>	<b>\$ 358,859</b>

<b>RECYCLING UTILITY FUND 604 - Expense Notes</b>					
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Recycling Fund Utility are reported in the General Fund.					
<b>6249 Misc. Operating Supplies</b>	7,690	5,638	5,090	7,000	10,000
<b>6322 Postage</b>	181	175	189	250	200
Miscellaneous postage costs					
<b>6489 Other Contracted Services</b>	9,614	9,085	8,185	9,000	8,200
Contract - Utility Billing					
Add'l Recycling Days paid via Score Grant				21,000	15,000
ACE curbside recycling pick-up	283,412	283,412	283,413	288,000	310,000
	293,026	292,497	291,598	318,000	333,200
<b>6820 Administrative Transfers</b>	7,000	8,000	8,500	9,000	9,500
Transfers to General Fund					





# **STORM WATER FUND**

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City of Ramsey 2014 Requested Storm Water Utility Fund Budget

**STORM WATER UTILITY FUND 605 - Budget Summary**

	<b>2010 Actual</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Adopted</b>	<b>2014 Requested</b>
<b>REVENUES</b>					
Storm Water Charges	\$ 603,089	\$ 602,394	\$ 632,657	\$ 651,636	\$ 672,278
Credit Card Fees	\$ -	\$ (23)	\$ (695)	\$ (1,000)	\$ (1,660)
Storm Water Penalties	14,278	15,207	15,206	19,549	17,200
Investment Earnings	35,398	24,701	5,000	4,000	3,800
Miscellaneous	232	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 652,997</b>	<b>\$ 642,279</b>	<b>\$ 652,168</b>	<b>\$ 674,185</b>	<b>\$ 691,618</b>
<b>EXPENSES</b>					
Personnel Services	\$ 68,630	\$ 99,691	\$ 126,700	\$ 126,849	\$ 113,486
Supplies	33,635	17,970	12,063	18,000	16,500
Other Services and Charges	44,347	77,122	135,687	95,309	108,400
Other Financing Uses:					
Depreciation	203,910	215,883	235,517	242,582	218,357
Administrative Transfer	21,000	118,585	23,000	24,000	26,000
<b>TOTAL EXPENSES</b>	<b>\$ 371,522</b>	<b>\$ 529,251</b>	<b>\$ 532,967</b>	<b>\$ 506,740</b>	<b>\$ 482,743</b>
<b>RETAINED EARNINGS</b>					
Beginning Balance (Deficit) - 1/1	\$ 1,237,232	\$ 1,518,707	\$ 1,631,735	\$ 1,750,936	\$ 1,918,381
Operating Revenues	652,997	642,279	652,168	674,185	691,618
Operating EXPENSES	(371,522)	(529,251)	(532,967)	(506,740)	(482,743)
<b>Ending Balance (Deficit) - 12/31</b>	<b>\$ 1,518,707</b>	<b>\$ 1,631,735</b>	<b>\$ 1,750,936</b>	<b>\$ 1,918,381</b>	<b>\$ 2,127,256</b>

City of Ramsey 2014 Requested Storm Water Utility Fund Budget

**STORM WATER UTILITY FUND 605 - Revenues By Source**

Account Number & Description	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STORM WATER CHARGES</b>					
4693 Storm Water Charges-Residential	\$ 291,866	\$ 302,762	\$ 312,544	\$ 321,920	\$ 332,704
4694 Storm Water Charges-Commercial	\$ 311,223	\$ 299,632	\$ 320,113	\$ 329,716	\$ 339,574
4140 Credit Card Fees	\$ -	\$ (23)	\$ (695)	\$ (1,000)	\$ (1,660)
4695 Penalties - Storm Water Charges	\$ 14,278	\$ 15,207	\$ 15,206	\$ 19,549	\$ 17,200
<b>Total Storm Water Charges</b>	<b>\$ 617,367</b>	<b>\$ 617,578</b>	<b>\$ 647,168</b>	<b>\$ 670,185</b>	<b>\$ 687,818</b>
<b>NON-OPERATING REVENUES</b>					
4701 Interest On Investments	\$ 35,398	\$ 24,701	\$ 5,000	\$ 4,000	\$ 3,800
4609 Miscellaneous Revenues	\$ 232	\$ -	\$ -	\$ -	\$ -
<b>Total Non-Operating Revenues</b>	<b>\$ 35,630</b>	<b>\$ 24,701</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 3,800</b>
<b>TOTAL STORM WATER UTILITY FUND</b>	<b>\$ 652,997</b>	<b>\$ 642,279</b>	<b>\$ 652,168</b>	<b>\$ 674,185</b>	<b>\$ 691,618</b>

**STORM WATER UTILITY FUND 605 - Revenues Notes**

	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<u>4693 Storm Water Charges - Residential</u>	<u>291,866</u>	<u>302,762</u>	<u>312,544</u>	<u>321,920</u>	<u>332,704</u>
<u>4694 Storm Water Charges - Commercial</u>	<u>311,223</u>	<u>299,632</u>	<u>320,113</u>	<u>329,716</u>	<u>339,574</u>
<u>4695 Storm Water Penalties</u> Approximately 2% of projected annual billings	<u>14,278</u>	<u>15,207</u>	<u>15,206</u>	<u>19,549</u>	<u>17,200</u>

City of Ramsey 2014 Requested Stowm Water Utility Fund Budget

STORM WATER UTILITY FUND 605	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STORM WATER UTILITY FUND 605 - Expense Summary</b>					
Personnel Services	\$ 68,630	\$ 99,691	\$ 126,700	\$ 126,849	\$ 113,486
Supplies	33,635	17,970	12,063	18,000	16,500
Other Services and Charges	44,347	77,122	135,687	95,309	108,400
Other Financing Uses:					
Depreciation	203,910	215,883	235,517	242,582	218,357
Administrative Transfer	21,000	118,585	23,000	24,000	26,000
<b>TOTAL EXPENSES</b>	<b>\$ 371,522</b>	<b>\$ 529,251</b>	<b>\$ 532,967</b>	<b>\$ 506,740</b>	<b>\$ 482,743</b>

City of Ramsey 2014 Requested Storm Water Utility Fund Budget

STORM WATER UTILITY FUND 605	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STORM WATER UTILITY FUND 605 - Expense Detail</b>					
<b>PERSONNEL SERVICES</b>					
<b>Wages and Salaries -</b>					
6102 Full-Time Regular	\$ 58,042	\$ 84,457	\$ 106,814	\$ 107,882	\$ 98,503
6103 Full-Time Overtime	133	203	104	-	-
6105 Temporary Regular	232	132	1,003	-	-
<b>Total Wages and Salaries</b>	<b>\$ 58,407</b>	<b>\$ 84,792</b>	<b>\$ 107,921</b>	<b>\$ 107,882</b>	<b>\$ 98,503</b>
<b>Employer Contributions -</b>					
6121 PERA Contributions	4,060	6,145	7,752	7,830	7,141
6122 FICA/Medicare Contributions	4,401	6,380	8,133	8,214	7,573
6133 Workers' Comp - Premiums	1,762	2,374	2,894	2,923	269
<b>Total Employer Contributions</b>	<b>\$ 10,223</b>	<b>\$ 14,899</b>	<b>\$ 18,779</b>	<b>\$ 18,967</b>	<b>\$ 14,983</b>
<b>Total Personnel Services</b>	<b>\$ 68,630</b>	<b>\$ 99,691</b>	<b>\$ 126,700</b>	<b>\$ 126,849</b>	<b>\$ 113,486</b>
<b>SUPPLIES</b>					
<b>Operating Supplies:</b>					
6223 Gasoline	\$ 841	\$ 1,869	\$ 1,104	\$ 1,500	\$ 1,000
6225 Diesel Fuel	619	98	1,281	1,500	2,000
6229 Shop Materials	364	-	-	-	-
6249 Misc. Operating Supplies	14,486	10,088	6,562	10,000	8,500
<b>Total Operating Supplies</b>	<b>\$ 16,310</b>	<b>\$ 12,055</b>	<b>\$ 8,947</b>	<b>\$ 13,000</b>	<b>\$ 11,500</b>
<b>Repair and Maintenance Supplies:</b>					
6257 Other Vehicle Parts	\$ 17,325	\$ 5,916	\$ 3,116	\$ 5,000	\$ 5,000
6269 Landscape Materials	-	-	-	-	-
<b>Total Repair &amp; Maintenance Supplies</b>	<b>\$ 17,325</b>	<b>\$ 5,916</b>	<b>\$ 3,116</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>TOTAL SUPPLIES</b>	<b>\$ 33,635</b>	<b>\$ 17,971</b>	<b>\$ 12,063</b>	<b>\$ 18,000</b>	<b>\$ 16,500</b>
<b>OTHER SERVICES AND CHARGES</b>					
<b>Professional Services</b>					
6315 Misc. Professional Services	20,729	35,801	65,193	42,000	41,000
<b>Total Professional Services</b>	<b>\$ 20,729</b>	<b>\$ 35,801</b>	<b>\$ 65,193</b>	<b>\$ 42,000</b>	<b>\$ 41,000</b>
<b>Insurance:</b>					
6361 General Liability Insurance	4,343	4,942	5,934	6,500	7,800
<b>Total Insurance</b>	<b>\$ 4,343</b>	<b>\$ 4,942</b>	<b>\$ 5,934</b>	<b>\$ 6,500</b>	<b>\$ 7,800</b>
<b>Utilities:</b>					
6371 Electric Utilities	1,875	2,146	1,948	2,420	2,600
6373 Gas Utilities	2,011	1,680	1,202	2,000	1,500
6374 Refuse Disposal	315	325	329	500	500
<b>Total Utilities</b>	<b>\$ 4,201</b>	<b>\$ 4,151</b>	<b>\$ 3,479</b>	<b>\$ 4,920</b>	<b>\$ 4,600</b>
<b>Repairs and Maintenance - Labor:</b>					
6382 Machinery and Equipment Repair	3,293	-	-	-	-
6388 Other Vehicle Repair	-	1,370	-	-	-
<b>Total Repairs and Maintenance - Labor</b>	<b>\$ 3,293</b>	<b>\$ 1,370</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Dues, Subscriptions and Registration Fees:</b>					
6451 Dues	-	17,211	39,162	24,689	40,000
<b>Total Dues, Subscriptions and Registration Fees'</b>	<b>-</b>	<b>17,211</b>	<b>39,162</b>	<b>24,689</b>	<b>40,000</b>
<b>Contracted Services:</b>					
6489 Other Contracted Services	11,781	13,647	21,919	17,200	15,000
<b>Total Contracted Services</b>	<b>11,781</b>	<b>13,647</b>	<b>21,919</b>	<b>17,200</b>	<b>15,000</b>
<b>Total Services and Charges</b>	<b>44,347</b>	<b>77,122</b>	<b>135,687</b>	<b>95,309</b>	<b>108,400</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>146,612</b>	<b>194,784</b>	<b>274,450</b>	<b>240,158</b>	<b>238,386</b>
6722 Depreciation	203,910	215,883	235,517	242,582	218,357
6820 Administrative Transfers	21,000	118,584	23,000	24,000	26,000
<b>TOTAL EXPENSES</b>	<b>371,522</b>	<b>529,251</b>	<b>532,967</b>	<b>506,740</b>	<b>482,743</b>

City of Ramsey 2014 Requested Stowm Water Utility Fund Budget

STORM WATER UTILITY FUND 605	2010 Actual	2011 Actual	2012 Actual	2013 Adopted	2014 Requested
<b>STORM WATER UTILITY FUND 605 - Expense Notes</b>					
<b>Personnel Complement:</b>					
Full-time equivalents for positions charging time to the Storm Water Fund Utility are reported in the General Fund					
<b>6223 Gasoline</b>					
Gasoline for street sweeping equipment	841	1,869	1,104	1,500	1,000
<b>6225 Diesel Fuel</b>					
Diesel fuel for street sweeping equipment	619	98	1,281	1,500	2,000
<b>6249 Misc. Operating Supplies</b>					
Street Sweeping Supplies	14,486	10,088	6,562	10,000	8,500
<b>6257 Other Vehicle Parts</b>					
Sweeper parts	17,325	5,916	3,116	5,000	5,000
<b>6315 Misc. Professional Services</b>					
Misc Services(Storm Drainage Easements, LRRWMO dues, etc)	20,729	35,801	65,193	42,000	41,000
	20,729	35,801	65,193	42,000	41,000
<b>6361 General Liability/Property/Auto Insurance</b>					
Share of applicable insurance coverage.	4,343	4,942	5,934	6,500	7,800
<b>6371 Electric Utilities</b>					
Electric service for PW Shops 16.7% of PW Cost	1,875	2,146	1,948	2,420	2,600
<b>6373 Gas Utilities</b>					
Gas Service for PW Shops - 16.7% of PW Cost	2,011	1,680	1,202	2,000	1,500
<b>6374 Refuse Disposal</b>					
Refuse removal from PW Shops - 16.7% of PW Cost	315	325	329	500	500
<b>6451 Membership Dues</b>					
LRRWMO	-	17,211	39,162	24,689	40,000
<b>6489 Other Contracted Services</b>					
Gopher State/misc	-	-	11,005	5,200	4,500
Contract - Utility Billing	11,781	13,647	10,914	12,000	10,500
	11,781	13,647	21,919	17,200	15,000
<b>6722 Depreciation</b>					
Current Year Depreciation	194,549	203,910	214,106	214,106	196,695
Storm Drainage Lines	4,296	6,908	16,346	23,411	20,453
Backhoe (with Water, Sewer, & St. Light)	1,315	1,315	1,315	1,315	1,209
Sewer Cleaning Jet Vac Truck 12 Year Life	3,750	3,750	3,750	3,750	-
	203,910	215,883	235,517	242,582	218,357
<b>6820 Administrative Transfers</b>					
Transfers to General Fund	21,000	22,000	23,000	24,000	24,000
Engineering Project Overhead Transfer on St Maint Program	-	96,584	-	-	-
	21,000	118,584	23,000	24,000	26,000